

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 20/12/2016 sa 23/1/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
Canx	Canx	Canx	Canx			Canx	Canx	Canx	Canx	Canx	Canx	5047
1098	Gasam Zammit Motors Ltd	€81.89	€81.89	D	PF	Repair and services the Honda generator				WO67-16		5048
1099	1 Impjegat Skala 10	€2,381.76	€2,381.76	D	PF	Salary December 2016	n/a	n/a				5049
1100	1 Impjegat Skala 10	€2,408.76	€2,408.76	D	PF	Salary December 2016	n/a	n/a				5050
1101	1 Impjegat Skala 10	€2,449.49	€2,449.49	D	PF	Salary December 2016	n/a	n/a				5051
1102	1 Impjegat Skala 10	€2,300.18	€2,300.18	D	PF	Salary December 2016	n/a	n/a				5052
1103	1 Impjegat Skala 13	€2,125.01	€2,125.01	D	PF	Salary December 2016	n/a	n/a				5053
1104	1 Impjegat Skala 13	€1,951.70	€1,951.70	D	PF	Salary December 2016	n/a	n/a				5054
Canx	Canx	Canx	Canx			Canx	Canx	Canx	Canx	Canx	Canx	5055
1105	1 Impjegat Skala 15	€416.74	€416.74	D	PF	Performance Bonus	n/a	n/a				5056
1106	Segretarju Ezekuttiv Skala 5	€1,684.49	€1,684.49	D	PF	Salary December 2016	n/a	n/a				5057
1107	Onorarju tas-Sindku	€622.45	€622.45	D	PF	Salary December 2016	n/a	n/a				5058
1108	Mario Sammut	€384.00	€384.00	D	PF	Councillor's Allowance	n/a	n/a				5059
1109	Alexander Muscat	€432.00	€432.00	D	PF	Councillor's Allowance	n/a	n/a				5060
1110	James Cassar	€288.00	€288.00	D	PF	Councillor's Allowance	n/a	n/a				5061
1111	Keith Cassar	€480.00	€480.00	D	PF	Councillor's Allowance	n/a	n/a				5062
1112	Dr, Rachel Tua	€240.00	€240.00	D	PF	Councillor's Allowance	n/a	n/a				5063
1113	Edwin Vassallo	€533.67	€533.67	D	PF	Councillor's Allowance	n/a	n/a				5064
1114	Ivan Bartolo	€451.54	€451.54	D	PF	Councillor's Allowance	n/a	n/a				5065
1115	GianLuca Busuttil	€540.00	€540.00	D	PF	Councillor's Allowance	n/a	n/a				5066
	Sub Total c/f	€19,771.68	€19,771.68									
	Total	€19,771.68	€19,771.68									

IFFIRMATIIvan Bartolo
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv**IFFIRMATI**Keith Cassar
Proponent**IFFIRMATI**Alex Muscat
Sekondant

Approvati fis-Seduta Nru:36

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1116	Dr. Angele Rapa	€432.00	€432.00	D	PF	Councillor's Allowance	n/a	n/a				5067
1117	Dr. Karl Tanti	€432.00	€432.00	D	PF	Councillor's Allowance	n/a	n/a				5068
1118	Maria Pia Bartolo	€480.00	€480.00	D	PF	Councillor's Allowance	n/a	n/a				5069
1119	Mark Micallef Costa	€480.00	€480.00	D	PF	Councillor's Allowance	n/a	n/a				5070
1120	Joseph Gatt	€288.00	€288.00	D	PF	Councillor's Allowance	n/a	n/a				5071
1121	Frans Deguara	€49.47	€49.47	D	PF	Councillor's Allowance	n/a	n/a				5072
1122	Commissioner of Inland Revenue Dept.	€6,801.96	€6,801.96	D	PF	NI & FSS for December 2016	n/a	n/a				5073
1123	Michael Mifsud	€1,289.34	€1,289.34	D	PF	Performance Bonus	n/a	n/a				5074
1124	Piove Holdings Ltd	€100.12	€100.12	D	PF	Reimbursement for Cheque 4909 which was cancelled	12/09/16	POS QTN 002082		1241	2310/003	5075
1125	Commissioner of Inland Revenue Dept.	€12.00	€12.00	D	PF	Difference on NI & FSS for December 2016 (cheque 5073)	n/a	n/a				5076
1126	James Cassar	€48.00	€48.00	D	PF	Difference on Councillor's allowance (cheque 5061)	n/a	n/a				5077
1127	V&C Contractors Ltd	€5,000.00	€5,000.00	T	PF	As per agreement of 13/10/16 in connection with Tender KLM 07/06 3rd payment	01/11/17	3506				5078
1128	Philip Agius & Sons Ltd	€5,000.00	€5,000.00	T	PF	As per agreement of 13/10/16 in connection with Tender KLM 07/06 3rd payment	01/07/17	7130				5079
1129	ARMS Ltd	€1,543.49	€1,543.49	D	PF	Settlement of bill acc:101000178806 24/8/16-21/12/16	27/12/16	23281469				5080
1130	ARMS Ltd	€395.18	€395.18	D	PF	Settlement of bill acc:208000002950 24/8/16-21/12/16	27/12/16	23281476				5081
1131	ARMS Ltd	€183.99	€183.99	D	PF	Settlement of bill acc:208000002949 24/8/16-21/12/16	27/12/16	23281474				5082
1132	ARMS Ltd	€1,002.55	€1,002.55	D	PF	Settlement of bill acc:208000000989 24/8/16-21/12/16	27/12/16	23281471				5083
1133	ARMS Ltd	€101.10	€101.10	D	PF	Settlement of bill acc:411000033821 3/6/16-1/12/16	27/12/16	23281478				5084
1134	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of December 2016	4/1/17	012/16				5085
1135	Philip Azzopardi	€1,758.40	€1,758.40	T	PF	Maintenance hand / Messenger for the month of December 2016	4/1/17	012/16				5086
	Sub Total c/f	€26,047.60	€26,047.60									
	Sub Total b/f	€19,771.68	€19,771.68									
	Total	€45,819.28	€45,819.28									

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Segretarju Eżekuttiv

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Keith Cassar
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1136	Department of Information	€9.32	€9.32	D	PF	Advert for Mustang Car Show	n/a	n/a				5087
1137	Pay self - Petty Cash	€145.70	€145.70	D	PF	Petty Cash for the month of December						5088
1138	Inspirations Ltd. (The Atrium)	€120.01	€120.01	D	PF	Desk chair (Executive Secretary)				1291		5089
1139	ARMS Ltd.	€95.29	€95.29	D	PF	Settlement of bill Acc:101000205857 6-10-16 till 5-12-16	30/12/16	23276760				5090
1140	ARMS Ltd.	€21.95	€21.95	D	PF	Settlement of bill Acc:41100062031 6-10-16 till 5-12-16	30/12/16	23276817				5091
1141	ARMS Ltd.	€203.75	€203.75	D	PF	Settlement of bill Acc:101000126074 2-10-16 till 30-11-16	30/12/16	23276752				5092
1142	GO p.l.c	€13.87	€13.87	D	PF	Settlement of bill Acc; 40424484 1/1/17 - 31/1/17	6/1/17	52237945				5093
1143	GO p.l.c	€296.96	€296.96	D	PF	Settlement of bill Acc:10177345 1/1/17 - 31/1/17	6/1/17	52231891				5094
1144	GO p.l.c	€17.67	€17.67	D	PF	Settlement of bill Acc:50310665 1/1/17 - 31/1/17	7/1/17	52268594				5095
1145	Department of Information	€9.32	€9.32	D	PF	Advert for Mustang Car Show 22/1/2017	n/a	n/a				5096
Canx	Canx	Canx	Canx			Canx	Canx	Canx	Canx	Canx	Canx	5097
1146	Seg. Permanenti, Ministeru għall-Gustizzja, Kultura u Gvern Lokali	€30.28	€30.28	D	PF	Lapel Badge - Mayor Pin	n/a	n/a				5098
1147	Anna Maria Grech	€520.00	€845.00	T	PF	Youth Work Services for November 2016	12/01/17	Mosta LC 11/16			3365	5099
1148	Anna Maria Grech	€325.00		T	PF	Youth Work Services for December 2016	01/01/17	Mosta LC 12/16			3365	5099
1149	Bitmac (Works) Ltd	€852.00	€852.00	D	PF	IRR & Blackflex for patching	03/01/2017	136065			B14	5100
1150	Calleja Ltd	€122.66	€122.66	D	PF	Decorative lamp for Sqaq Brittanja	20/12/16	70043401		1282	22/0/002	5101
1151	Carabott Florist	€41.30	€41.30	D	PF	Wreath with arrangment (Qalbienna Mostin)	18/11/16	1811		1265	3362	5102
1152	Complete Supplies Ltd	€133.84	€133.84	D	PF	Various stationaries	24/11/16	242310		1271	2620	5103
1153	Datatrak IT Services	€28.25	€28.25	T	PF	Pre-Region tickets October 2016	31/10/16	1011747			D11	5104
	Sub Total c/f	€2,987.17	€2,987.17									
	Sub Total b/f	€45,819.28	€45,819.28									
	Total	€48,806.45	€48,806.45									

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1154	E.J. Mangion	€450.00	€450.00	D	PF	Cleaning of culverts with high pressure water jetting	1/12/16	11059		1273	3050	5105
1155	Eagle Security Systems	€29.50	€29.50	T	PF	Service call CCTV (Civic centre on Gnieg Reggie Cilia)	4/12/16	663			3110	5106
1156	Ell's Urban Services Ltd	€775.70	€3,910.11	T	PF	Patching works in Triq l-Imsaqgfin	8/6/16	Bill 14			E15	5107
1157	Ell's Urban Services Ltd	€830.69		T	PF	Patching works in Triq il-Ballata	8/6/16	Bill 14			E15	5107
1158	Ell's Urban Services Ltd	€83.72		T	PF	Patching works in Triq Cejlu Tonna	15/7/16	Bill 15			E15	5107
1159	Ell's Urban Services Ltd	€2,220.00		T	PF	Patching works in Dawret il-Wied	15/7/16	Bill 15			E15	5107
1160	Godwin Attard (Gala Tent)	€436.60	€436.60	D	PF	4 Granalite tables for Classroom (Lifelong Learning)	20/12/16	215		1281	7210	5108
1161	Housing Authority	€1,677.50	€1,677.50	D	PF	HA 123/98 Shops 1-5 Binja ta' l-Isperanza taz-Zokrija 21/1/17 - 20/7/17	14/12/16	R59342			2400	5109
1162	Jimmy Muscat	€1,327.50	€1,327.50	T	PF	Bulky refuse collection December 2016	31/12/16	012/16			3042	5110
1163	Jos Vincenti & Co. (1911) Ltd.	€543.39	€543.39	D	PF	White board, Projector screen, Easal for classroom (Lifelong Learning)	14/12/16	1600288		1280	7210	5111
1164	Mifsud & Abela Advocates	€500.00	€1,500.00	T	PF	Legal Services October 2016	22/12/2016	22			3140	5112
1165	Mifsud & Abela Advocates	€500.00		T	PF	Legal Services November 2016	22/12/2016	23			3140	5112
1166	Mifsud & Abela Advocates	€500.00		T	PF	Legal Services December 2016	22/12/2016	24			3140	5112
1167	Noel Fabri	€272.35	€272.35	D	PF	Library Services (Saturdays) October till December 2016	13/1/16				N30	5113
1168	Northern Cleaning Group Ltd	€11,872.37	€31,407.62	T	PF	Collection of Waste October 2016	31/10/16	010/16			3041 N11	5114
1169	Northern Cleaning Group Ltd	€11,186.75		T	PF	Collection of Waste November 2016	30/11/16	011/16			3041 N11	5114
1170	Northern Cleaning Group Ltd	€413.00		T	PF	Collection of Saperated Waste (Glass Bag) October 2016	14/11/16	NCGgls30/16			3041 N11	5114
1171	Northern Cleaning Group Ltd	€3,540.00		T	PF	Collection of Saperated Waste (Grey Bag) October 2016	14/11/16	NCGrec40/16			3041 N11	5114
1172	Northern Cleaning Group Ltd	€413.00		T	PF	Collection of Saperated Waste (Glass Bag) November 2016	14/12/16	NCGgls33/16			3041 N11	5114
1173	Northern Cleaning Group Ltd	€3,982.50		T	PF	Collection of Saperated Waste (Grey Bag) November 2016	14/12/16	NCGrec44/16			3041 N11	5114
	Sub Total c/f	€41,554.57	€41,554.57									
	Sub Total b/f	€48,806.45	€48,806.45									
	Total	€90,361.02	€90,361.02									

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1174	Paramount Coaches	€88.50	€342.20	D	PF	Transport to Tunnara, Mellieha with return for 50 persons 17/11/16	30/11/16	10003719		1262	3360	5115
1175	Paramount Coaches	€165.20		D	PF	Transport to Mdina with return for 70 persons 13/10/16	31/10/16	10003529		1251	3360	5115
1176	Paramount Coaches	€88.50		D	PF	Transport to Girgenti with return for 53 persons 15/9/2016	30/9/16	10003423		1243	3360	5115
1177	Piscopo's Cash & Carry	€129.98	€129.98	D	PF	Wine, soft drinks & water for Oath's ceremony	7/12/16	11000011		1278	3360	5116
1178	Preeo Software	€59.00	€59.00	D	PF	Web hosting (15/12/16 - 15/12/2017)	23/12/16	607			3110	5117
1179	PWC Malta Technology Services Ltd	€41.30	€41.30	T	PF	IT Services rendered October 2016	31/10/16	MLT36200699			P58	5118
1180	Romona Agius	€826.00	€826.00	Q	PF	Cleaning and upkeep of Mosta public convenience for the month of December 2016	31/12/16	003/16			3053	5119
1181	S&A Quality Assurance Surveyors Ltd	€45.00	€45.00	D	PF	Inspection & certification of Lift in Civic Centre (Report date 1/11/16)	17/11/16	0463/01/16			22/0/003	5120
1182	Silver Star Transport Ltd	€233.64	€415.36	T	PF	Transport Service Day Centre November 2016	30/11/16	10004416			3360	5121
1183	Silver Star Transport Ltd	€181.72		T	PF	Transport Service Day Centre December 2016	31/12/16	10004461			3360	5121
1184	Smart Office Supplies Ltd	€70.80	€70.80	D	PF	Charac A4 Parchment for invites Oath's ceremony	28/10/16	48125		1253	S53	5122
1185	Strand Electronics Ltd	€83.78	€83.78	D	PF	Maintenance on 2 photocopiers (Dirty prints and adjust scanning)	18/11/16	544141		1264	3130	5123
1186	TCTC	€130.15	€130.15	D	PF	4KIDs Education Marketing Campaign 2016	19/12/2016	11327			3340	5124
1187	The Lighthouse Keepers	€206.62	€206.62	T	PF	4 faulty decorative lamps in Pjazza Anglu Gatt	10/11/16	SIN 0000014			3010	5125
1188	The Lighthouse Keepers	€59.00	€59.00	T	PF	Santa Margerita JOB 2432	20/6/15	SIN 0000090			3010	5125
1189	The Lighthouse Keepers	€6.62	€6.62	T	PF	Street Lighting Maintenance (W860)	18.03.15	2349			3010	5125
1190	The Lighthouse Keepers	€20.90	€20.90	T	PF	Street Lighting Maintenance (W334)	27/01/16	2483			3010	5125
1191	The Lighthouse Keepers	€41.38	€41.38	T	PF	Street Lighting Maintenance (W504)	27/01/16	2590			3010	5125
1192	The Lighthouse Keepers	€31.87	€31.87	T	PF	Street Lighting Maintenance (W640)	11/11/16	2669			3010	5125
1193	The Lighthouse Keepers	€112.03	€112.03	T	PF	Street Lighting Maintenance (W834)	11/11/16	2670			3010	5125
	Sub Total c/f	€2,621.99	€2,621.99									
	Sub Total b/f	€90,361.02	€90,361.02									
	Total	€92,983.01	€92,983.01									

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Proponent

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Sekondant

Kunsill Lokali: Mosta

Skeda Nru. 56

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1194	The Lighthouse Keepers	€29.59	€29.59	T	PF	Street Lighting Maintenance (W807)	11/11/16	2671		3010	5125
1195	The Lighthouse Keepers	€31.98	€31.98	T	PF	Street Lighting Maintenance (W459)	11/11/16	2672		3010	5125
1196	The Lighthouse Keepers	€72.42	€72.42	T	PF	Street Lighting Maintenance (W528)	11/11/16	2673		3010	5125
1197	The Lighthouse Keepers	€31.34	€31.34	T	PF	Street Lighting Maintenance (W098)	11/1/2017	2674		3010	5125
1198	The Lighthouse Keepers	€33.84	€33.84	T	PF	Street Lighting Maintenance (W443)	11/1/2017	2675		3010	5125
1199	The Lighthouse Keepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W592)	11/1/2017	2676		3010	5125
1200	The Lighthouse Keepers	€31.95	€31.95	T	PF	Street Lighting Maintenance (installation of demarcation box)	11/1/2017	2677		3010	5125
1201	The Lighthouse Keepers	€5.92	€5.92	T	PF	Street Lighting Maintenance (W665)	12/1/2017	2678		3010	5125
1202	The Lighthouse Keepers	€47.27	€47.27	T	PF	Street Lighting Maintenance (W322)	11/1/2017	2679		3010	5125
1203	The Lighthouse Keepers	€33.08	€33.08	T	PF	Street Lighting Maintenance (W126)	11/1/2017	2680		3010	5125
1204	The Lighthouse Keepers	€38.99	€38.99	T	PF	Street Lighting Maintenance (W416)	11/1/2017	2682		3010	5125
1205	The Lighthouse Keepers	€6.28	€6.28	T	PF	Street Lighting Maintenance (R016)	13/1/2017	2683		3010	5125
1206	The Lighthouse Keepers	€31.34	€31.34	T	PF	Street Lighting Maintenance (W182)	11/1/2017	2684		3010	5125
1207	The Lighthouse Keepers	€33.08	€33.08	T	PF	Street Lighting Maintenance (W355)	11/1/2017	2685		3010	5125
1208	The Lighthouse Keepers	€6.62	€6.62	T	PF	Street Lighting Maintenance (W493)	13/1/2017	2686		3010	5125
1209	The Lighthouse Keepers	€33.75	€33.75	T	PF	Street Lighting Maintenance (W691)	11/1/2017	2687		3010	5125
1210	The Lighthouse Keepers	€6.62	€6.62	T	PF	Street Lighting Maintenance (W774)	13/1/2017	2688		3010	5125
1211	The Lighthouse Keepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W809)	11/1/2017	2689		3010	5125
1212	The Lighthouse Keepers	€23.85	€23.85	T	PF	Street Lighting Maintenance (W444)	11/1/2017	2690		3010	5125
1213	The Lighthouse Keepers	€48.73	€48.73	T	PF	Street Lighting Maintenance (L225)	11/1/2017	2691		3010	5125
Sub Total c/f		€560.59	€560.59								
Sub Total b/f		€92,983.01	€92,983.01								
Total		€93,543.60	€93,543.60								

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